

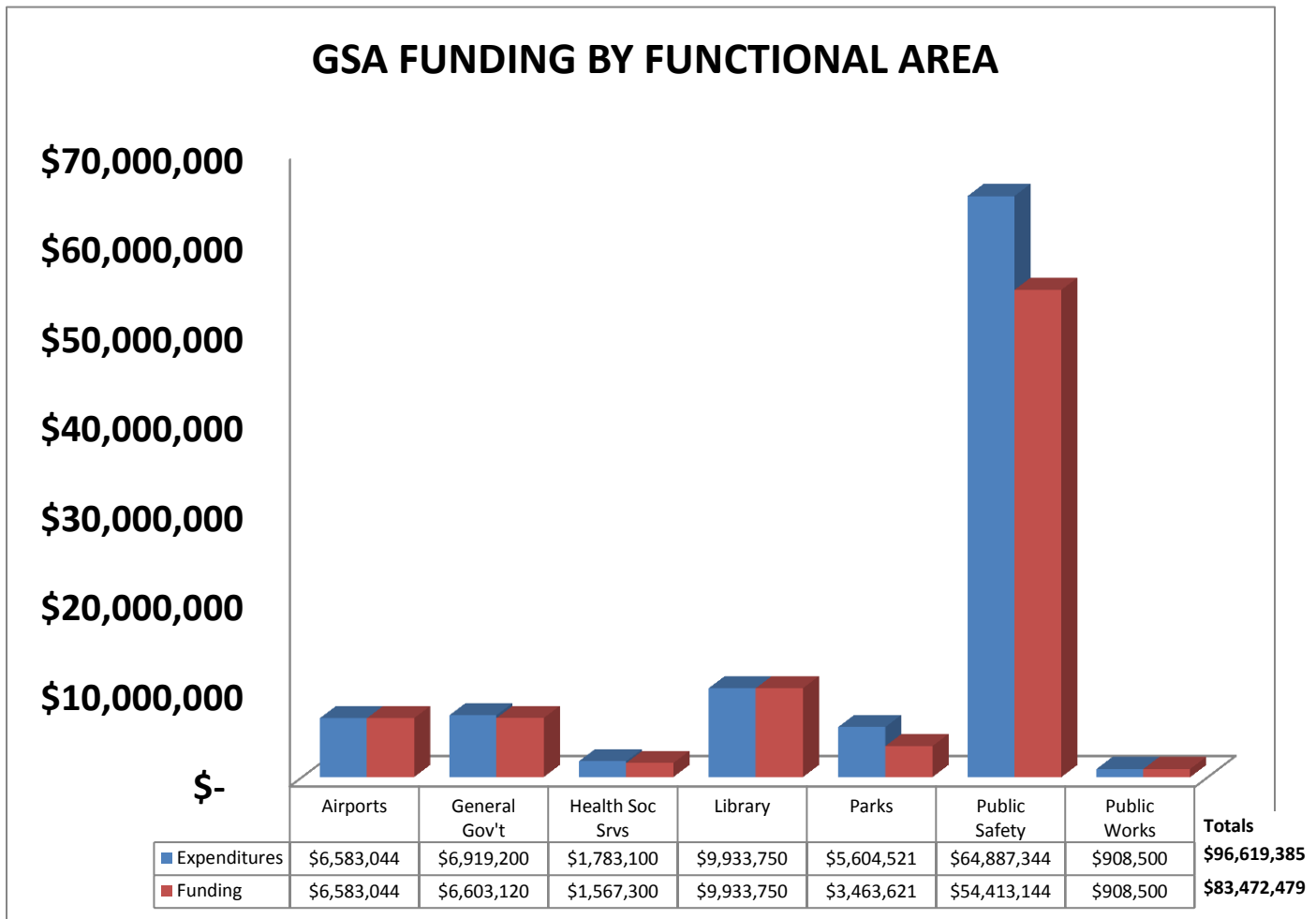
Appendix 1: General Services Agency Facilities Projects FY 2013-14 through FY 2017-18

Facilities Projects Developed Through the General Services Agency

Chart 6 – GSA Funding By Functional Area

Chart 6 shows the \$96.6 million in estimated cost for facilities by functional areas. The blue bar (lighter shade in black and white) on the chart identified the estimated cost of all projects in the functional area category. The red bar (darker shade in black and white) identifies the amount of funding which is either currently available or potentially available through a verified source of funds. For example, the Airport functional area shows that all proposed expenditures have a funding source identified. Generally, Airport projects are funded through a combination of Federal Aviation Administration grants, Passenger Facility Fees and Airport Enterprise funds. The annual update of this plan will adjust both expenditures and funding based upon updated project costs and actual receipt of funding.

Chart 6



The above chart shows that over 56% of the proposed expense for facilities will be within the public safety functional area. The Women's Jail (\$46.3 million) and Juvenile Hall Expansion (\$17.5 million) are

the main drivers of the expenditures in the public safety category. The two library replacement projects comprise 10% to the overall facility expense.

Funding sources have been identified for ~86% of the expense for the 39 projects on the facilities list. The gap between estimated expense and funding is about \$13.1 million. The gap in funding is largely related to the remodel of the Intake and Release area, an optional component of the Women's Jail project, the security system upgrade for the jail complex and the repair of the Cayucos pier. These projects comprise \$12.6 million of the gap between estimated expense and funding sources. Funding for the security system at the jail will likely be drawn from capital project reserves. Parks is seeking grant and other sources of funding the Cayucos pier repair. The remaining \$.5 million of the gap is related to several projects in the General Government Functional Area. Most of these projects are related to the replacement of the County's emergency communications infrastructure. Included are replacement of communications vaults and other communications facilities that are needed for communications necessary for the Sheriff, County Fire, Emergency Medical, Public Works and other County functions that rely on radio communications. Sources of funding for these projects may include General Fund, reserves and designations and potentially grant funds where available. Specific sources of funding will be identified through the annual budget process.

Changes to the projects shown on the FY 2012-13 Five Year CIP and the FY 2013-14 Five Year CIP is summarized as follows:

- The FY 2012-13 Five Year CIP listed 32 facility projects. Seven of these projects have been removed from the FY 2013-14 Five Year CIP list. The removals are due to the following:
 - Three projects were completed. The Juvenile Hall shower and bathroom facility repairs, the Creston Fire Station and the repair of the sewer line at the County Operational Center.
 - One project was revised in scope to lower the cost: Parks replacement of water tanks at Santa Margarita Lake was revised to repair existing tanks reducing the cost from \$275,000 to \$37,500.
 - Three County Fire projects to purchase land for future fire stations were moved to the beyond five year list.
 - The 7 projects removed from plan have a total combined expense of approximately \$6.1 million. The projects to purchase land for future fire station sites with an estimated expense of \$1.4 million is deferred to beyond the five year time frame of the plan.
- The FY 2013-14 Five Year CIP has 39 facilities projects. Fourteen new projects have been added to the list. The new projects include:
 - Two new Public Safety projects: a project to evaluate the feasibility of developing a co-located Sheriff/Fire dispatch facility and a County Fire project to expand the apparatus bay at the Meridian Fire Station.
 - One new Airport project: a project to widen the Oceano Airport taxiway.
 - Two new Parks projects: a project to repair/rehabilitate Cayucos Pier and a project to replace the waterline at the Morro Bay Golf Course.

- Two new Health Social Services projects: a project to continue the remodel of the Public Health Laboratory and a project to paint the dog kennels at the Animal Shelter.
- One new Public Works project: a project to replace office space at the Santa Margarita Booster Station.
- Six new General Government projects: three projects are to repair/replace/upgrade existing HVAC, elevator and parking areas in existing facilities, one project extends data fiber lines to County offices in Paso Robles, one project mitigates groundwater pollution at a County facility to comply with regulatory requirements and one project updates the County's plan to meet the requirements associated with the American with Disabilities Act.
- The 14 new projects have an estimated new expense of approximately \$6.9 million.
- About \$4.4 million of the estimated expense is related to projects needed to maintain existing facilities. This reflects an effort to make advances on maintenance projects that have been deferred due to fiscal constraints.

Chart7 – GSA Facilities Projects by Functional Area

Chart 7 shows the number of facilities projects by functional Area. Examples of projects include:

- Women's Jail, the largest of the facilities projects
- Juvenile Hall Expansion
- Atascadero and Cambria libraries
- North County Services Center co-located with the Atascadero Library
- Communications towers and communication vaults necessary to maintain the County's radio system

The Consolidated Summary of Projects by Functional Area Table in Appendix 3 provides a complete listing of the projects by functional area and their estimated costs. Appendix 10 contains individual project descriptions sheets which provide project descriptions and other information related to individual projects.

Chart 7

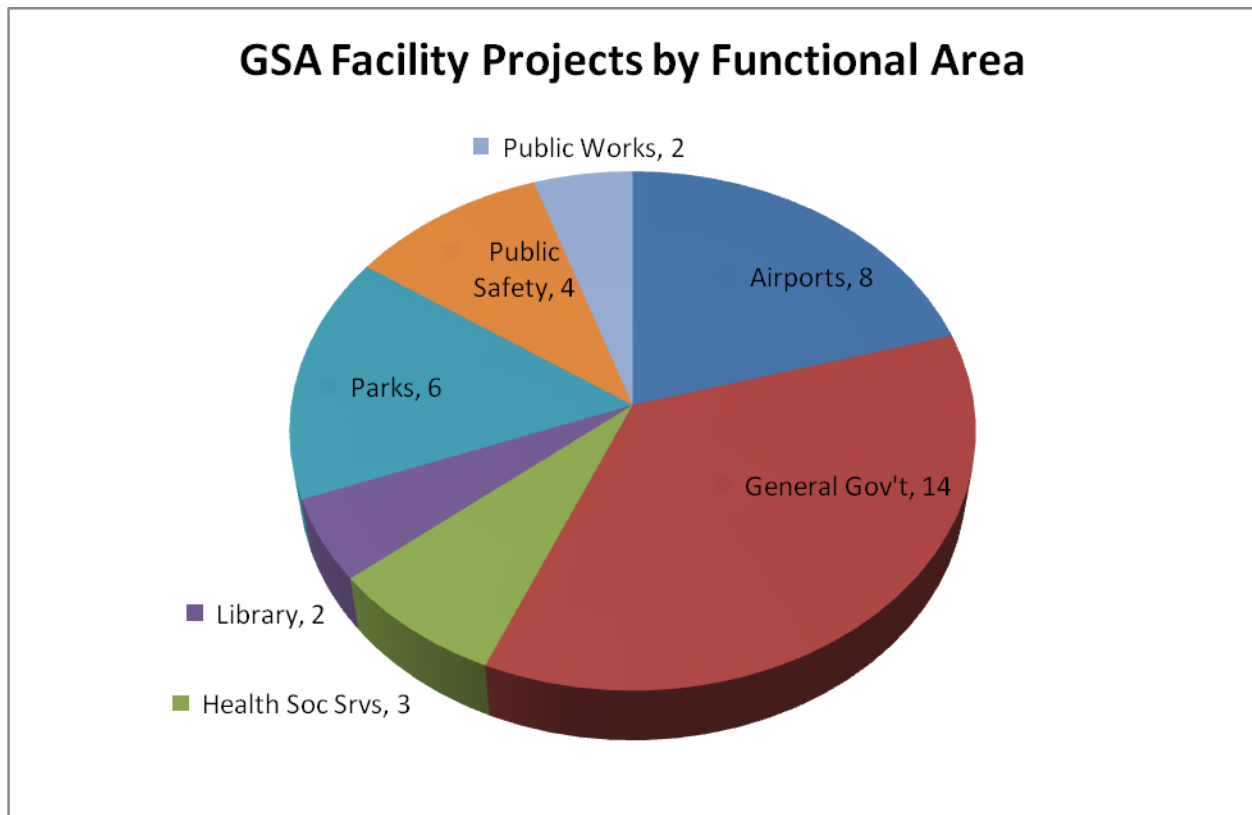


Chart 8– GSA Facilities Projects by Community

Chart 8 shows facilities projects by community. Thirteen communities and areas are represented on the chart. The San Luis Obispo community has the largest number of projects as it includes the downtown Government Center campus as well as the main communications systems on Cuesta Peak and the Sheriff, Probation and Animal Services functions at the County Operational Center off Highway 1 between San Luis Obispo and Morro Bay. Although the Women's Jail and Juvenile Hall Expansion projects are physically located in the San Luis Obispo area, these two projects serve all areas of the county. The projects are spread over north, south and central areas of the county. The Consolidated Summary of Projects by Community Table in Appendix 4 lists individual projects by community.

Chart 8